

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on July 26, 2009

| Fund | Unaudited | | | | Fund Balance |
|---|-------------------|---------------|---------------|----------------|-----------------|
| | Receipts | Disbursements | Transfers In | Transfers Out | |
| Federal Stimulus Funds: | | | | | |
| Federal Stimulus | \$ - | - | - | - | - |
| Office of Administration | 12,220.37 | 8,704.52 | - | 3,515.17 | 0.68 |
| Agriculture | 109,945.73 | - | - | - | 109,945.73 |
| Insurance, Financial Institutions and Professional Registration | - | - | - | - | - |
| Conservation | - | - | - | - | - |
| Economic Development | 7,803,859.15 | 7,546,366.93 | - | - | 257,492.22 |
| Elementary and Secondary Education | 283,498.72 | 283,495.38 | - | - | 3.34 |
| Higher Education | - | - | - | - | - |
| Health and Senior Services | 364,273.74 | 364,267.00 | - | - | 6.74 |
| Transportation | 28,578,772.51 | - | - | 28,578,739.70 | 32.81 |
| Labor and Industrial Relations | 90,560.90 | 88,213.47 | - | 2,309.69 | 37.74 |
| Mental Health | - | - | - | - | - |
| Natural Resources | 1,658,626.34 | 1,655,669.12 | - | 2,936.75 | 20.47 |
| Public Safety | 34,904.69 | 28,124.39 | - | 6,775.02 | 5.28 |
| Public Safety - Justice Assistance Grant | 25,387,078.98 | 15,210.37 | - | 4,124.01 | 25,367,744.60 |
| Revenue | - | - | - | - | - |
| Social Services | 6,529,920.77 | 6,145,230.76 | - | - | 384,690.01 |
| Corrections | - | - | - | - | - |
| Total Federal Stimulus Funds | 70,853,661.90 | 16,135,281.94 | - | 28,598,400.34 | 26,119,979.62 |
| Federal Budget Stabilization Funds: | | | | | |
| Federal Budget Stabilization | 269,017,340.12 | - | - | 269,017,340.12 | - |
| Medicaid Reimbursement | 189,003,767.35 | 9,700,874.98 | 19,017,340.12 | 39,035,332.25 | 159,284,900.24 |
| Education - 18% | 1,281.84 | 37,107,438.26 | 37,591,730.00 | 57,482.54 | 428,091.04 |
| Education - 82% | - | - | - | - | - |
| Total Federal Budget Stabilization Funds | 458,022,389.31 | 46,808,313.24 | 56,609,070.12 | 308,110,154.91 | 159,712,991.28 |
| Fund Totals | \$ 528,876,051.21 | 62,943,595.18 | 56,609,070.12 | 336,708,555.25 | 185,832,970.90 |

Source: Statewide Accounting System (SAM II)